

# GeFONSI Account Activity

**Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND**

IRIS Fund No.: 1082

GASB Fund: 11137

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2015	\$156,662,934.20		0.0002035968	\$31,899.83	\$50,377.26
9/2/2015	\$156,662,934.20		0.0000026646	\$417.58	\$50,794.84
9/3/2015	\$156,662,934.20		0.0001799497	\$28,200.59	\$78,995.43
9/4/2015	\$156,662,934.20		0.0001278076	\$20,032.81	\$99,028.24
9/5/2015	\$156,662,934.20		0.0000000000	\$0.00	\$99,028.24
9/6/2015	\$156,662,934.20		0.0000000000	\$0.00	\$99,028.24
9/7/2015	\$156,662,934.20		0.0000000000	\$0.00	\$99,028.24
9/8/2015	\$156,662,934.20		-0.0002492647	(\$39,075.22)	\$59,953.02
9/9/2015	\$156,662,934.20		-0.0000055940	(\$876.71)	\$59,076.31
9/10/2015	\$156,662,934.20		0.0000327008	\$5,124.94	\$64,201.25
9/11/2015	\$156,662,934.20		0.0002303235	\$36,097.94	\$100,299.19
9/12/2015	\$156,662,934.20		0.0000000000	\$0.00	\$100,299.19
9/13/2015	\$156,662,934.20		0.0000000000	\$0.00	\$100,299.19
9/14/2015	\$156,662,934.20		-0.0001022670	(\$16,031.71)	\$84,267.48
9/15/2015	\$156,662,934.20		-0.0003561978	(\$55,833.01)	\$28,434.47
9/16/2015	\$156,662,934.20		-0.0001385847	(\$21,715.03)	\$6,719.44
9/17/2015	\$156,662,934.20		0.0006545301	\$102,545.00	\$109,264.44
9/18/2015	\$156,662,934.20		0.0002482310	\$38,915.72	\$148,180.16
9/19/2015	\$156,662,934.20		0.0000000000	\$0.00	\$148,180.16
9/20/2015	\$156,662,934.20		0.0000000000	\$0.00	\$148,180.16
9/21/2015	\$156,662,934.20		-0.0002141864	(\$33,586.81)	\$114,593.35
9/22/2015	\$156,662,934.20		0.0002879768	\$45,148.29	\$159,741.64
9/23/2015	\$156,662,934.20		-0.0000328432	(\$5,150.56)	\$154,591.08
9/24/2015	\$156,662,934.20		0.0000898754	\$14,094.04	\$168,685.12
9/25/2015	\$156,662,934.20		-0.0000269309	(\$4,223.62)	\$164,461.50
9/26/2015	\$156,662,934.20		0.0000000000	\$0.00	\$164,461.50
9/27/2015	\$156,662,934.20		0.0000000000	\$0.00	\$164,461.50
9/28/2015	\$156,662,934.20		0.0001392901	\$21,844.50	\$186,306.00
9/29/2015	\$156,662,934.20		0.0002106182	\$33,035.30	\$219,341.30
9/30/2015	\$156,662,934.20		0.0000339156	\$5,320.76	\$224,662.06

**Monthly Account Totals:**                      **\$0.00**    **\$206,184.63**

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